

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
March 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 254,922.34
Total Cash and Cash Equivalents	<u>254,922.34</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	12,178,823.21
Fidelity Tactical Bond	3,039,466.04
Total Fixed Income Securities	<u>15,218,289.25</u>

Domestic Equity

SSgA Russell 3000	22,603,906.37
Total Domestic Equity	<u>22,603,906.37</u>

International Equity

International Equity Pool	13,742,977.83
Total International Equity	<u>13,742,977.83</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	1,928.76
Payable To/From	-
Total Receivables and Payables	<u>1,928.76</u>

Total Assets

\$ 51,822,024.55

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,928.76	\$ 13,684.55
	<u>1,928.76</u>	<u>13,684.55</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	282,685.16	77,973.68
Fidelity Tactical Bond	45,693.28	95,612.78
	<u>328,378.44</u>	<u>173,586.46</u>
Domestic Equity		
SSgA Russell 3000	577,437.18	2,050,490.98
	<u>577,437.18</u>	<u>2,050,490.98</u>
International Equity Pool		
International Equity Pool	324,787.36	1,380,573.04
	<u>324,787.36</u>	<u>1,380,573.04</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,232,531.74	\$ 3,618,335.03
Payable To/From	-	-
Total Invested Assets, Beginning of Period	53,889,492.81	51,503,689.52
Net Contribution (Withdrawal)	(3,300,000.00)	(3,300,000.00)
Total Assets	<u>\$ 51,822,024.55</u>	<u>\$ 51,822,024.55</u>